

2015 Distribution Reclassifications

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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Clearbridge American Energy MLP Fund	Common	184691103	CBA	02/27/2015	0.305000	0.305000	-	0.305000	-	-	-	0.305000	-
Clearbridge American Energy MLP Fund	Common	184691103	CBA	05/29/2015	0.305000	0.305000	-	0.305000	-	-	-	0.305000	-
Clearbridge American Energy MLP Fund	Common	184691103	CBA	08/28/2015	0.305000	0.305000	-	0.305000	-	-	-	0.305000	-
Clearbridge American Energy MLP Fund	Common	184691103	CBA	11/27/2015	0.305000	0.305000	-	0.305000	-	-	-	0.305000	-
ClearBridge Dividend Strategy Fund	I	52469H115	LCBOX	12/22/2015	0.068196	0.068196	-	0.068196	-	0.066339	0.001857	-	-
ClearBridge Dividend Strategy Fund	A	52469H636	SOPAX	12/22/2015	0.051336	0.051336	-	0.051336	-	0.049479	0.001857	-	-
ClearBridge Dividend Strategy Fund	B	52469H628	SOPTX	12/22/2015	0.020747	0.020747	-	0.020747	-	0.018890	0.001857	-	-
ClearBridge Dividend Strategy Fund	C	52469H610	SBPLX	12/22/2015	0.019988	0.019988	-	0.019988	-	0.018131	0.001857	-	-
ClearBridge Dividend Strategy Fund	FI	52469H123	LBRIX	12/22/2015	0.050258	0.050258	-	0.050258	-	0.048401	0.001857	-	-
ClearBridge Dividend Strategy Fund	I	52469H594	SOPYX	12/22/2015	0.069104	0.069104	-	0.069104	-	0.067247	0.001857	-	-
ClearBridge Dividend Strategy Fund	IS	52471R796	LCBEX	12/22/2015	0.072147	0.072147	-	0.072147	-	0.070290	0.001857	-	-
ClearBridge Dividend Strategy Fund	R	52469H271	LMMRX	12/22/2015	0.043628	0.043628	-	0.043628	-	0.041771	0.001857	-	-
ClearBridge Energy MLP Fund Inc.	Common	184692101	CEM	02/27/2015	0.415000	0.415000	-	0.415000	-	-	-	0.415000	-
ClearBridge Energy MLP Fund Inc.	Common	184692101	CEM	05/29/2015	0.420000	0.420000	-	0.420000	-	-	-	0.420000	-
ClearBridge Energy MLP Fund Inc.	Common	184692101	CEM	08/28/2015	0.430000	0.430000	-	0.430000	-	-	-	0.430000	-
ClearBridge Energy MLP Fund Inc.	Common	184692101	CEM	11/27/2015	0.440000	0.440000	-	0.440000	-	-	-	0.440000	-
Clearbridge Energy MLP Opportunity Fund Inc	Common	18469P100	EMO	02/27/2015	0.360000	0.360000	-	0.360000	-	-	-	0.360000	-
Clearbridge Energy MLP Opportunity Fund Inc	Common	18469P100	EMO	05/29/2015	0.365000	0.365000	-	0.365000	-	-	-	0.365000	-
Clearbridge Energy MLP Opportunity Fund Inc	Common	18469P100	EMO	08/28/2015	0.385000	0.385000	-	0.385000	-	-	-	0.385000	-
Clearbridge Energy MLP Opportunity Fund Inc	Common	18469P100	EMO	11/27/2015	0.395000	0.395000	-	0.395000	-	-	-	0.395000	-
ClearBridge Energy MLP Total Return Fund Inc.	Common	18469Q108	CTR	02/27/2015	0.340000	0.340000	-	0.340000	-	-	-	0.340000	-
ClearBridge Energy MLP Total Return Fund Inc.	Common	18469Q108	CTR	05/29/2015	0.345000	0.345000	-	0.345000	-	-	-	0.345000	-
ClearBridge Energy MLP Total Return Fund Inc.	Common	18469Q108	CTR	08/28/2015	0.355000	0.355000	-	0.355000	-	-	-	0.355000	-
ClearBridge Energy MLP Total Return Fund Inc.	Common	18469Q108	CTR	11/27/2015	0.360000	0.360000	-	0.360000	-	-	-	0.360000	-
ClearBridge International Small Cap Fund	A	52467P499	LCOAX	12/22/2015	0.166428	0.166428	-	0.166428	-	0.166428	-	-	0.015961
ClearBridge International Small Cap Fund	A2	52471R424	LCRNX	12/22/2015	0.151565	0.151565	-	0.151565	-	0.151565	-	-	0.015961
ClearBridge International Small Cap Fund	C	52467P481	LCOCX	12/22/2015	0.094062	0.094062	-	0.094062	-	0.094062	-	-	0.015961
ClearBridge International Small Cap Fund	I	52467P515	LCOIX	12/22/2015	0.198179	0.198179	-	0.198179	-	0.198179	-	-	0.015961
ClearBridge International Small Cap Fund	IS	52471R374	CBISX	12/22/2015	0.202730	0.202730	-	0.202730	-	0.202730	-	-	0.015961

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ClearBridge International Value Fund	A	52469X607	SBIEX	12/10/2015	0.159684	0.159684	-	0.159684	-	0.159684	-	-	0.024400
ClearBridge International Value Fund	C	52469X805	SBICX	12/10/2015	0.104094	0.104094	-	0.104094	-	0.104094	-	-	0.024400
ClearBridge International Value Fund	I	52469X888	SBIYX	12/10/2015	0.205745	0.205745	-	0.205745	-	0.205745	-	-	0.024400
ClearBridge International Value Fund	IS	52469X870	LSIUX	12/10/2015	0.208019	0.208019	-	0.208019	-	0.208019	-	-	0.024400
ClearBridge International Value Fund	R	52471R515	LIORX	12/10/2015	0.154722	0.154722	-	0.154722	-	0.154722	-	-	0.024400
ClearBridge Small Cap Fund	A	524686482	LMSAX	12/09/2015	1.676810	-	0.574840	0.574840	1.101970	0.597914	1.078896	-	-
ClearBridge Small Cap Fund	A2	52471R416	LBRTX	12/09/2015	1.676810	-	0.574840	0.574840	1.101970	0.597914	1.078896	-	-
ClearBridge Small Cap Fund	C	524686474	LMSAX	12/09/2015	1.676810	-	0.574840	0.574840	1.101970	0.597914	1.078896	-	-
ClearBridge Small Cap Fund	FI	524686458	LGASX	12/09/2015	1.676810	-	0.574840	0.574840	1.101970	0.597914	1.078896	-	-
ClearBridge Small Cap Fund	I	524686466	LMNSX	12/09/2015	1.676810	-	0.574840	0.574840	1.101970	0.597914	1.078896	-	-
ClearBridge Small Cap Fund	R	524686441	LMARX	12/09/2015	1.676810	-	0.574840	0.574840	1.101970	0.597914	1.078896	-	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	03/31/2015	0.272516	0.272516	-	0.272516	-	0.174034	-	0.098482	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	06/30/2015	0.224532	0.224532	-	0.224532	-	0.143390	-	0.081142	-
ClearBridge Tactical Dividend Income Fund	A	52469H545	CFLGX	09/30/2015	0.230664	0.230664	-	0.230664	-	0.039145	0.108161	0.083358	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	03/31/2015	0.269111	0.269111	-	0.269111	-	0.171859	-	0.097252	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	06/30/2015	0.220831	0.220831	-	0.220831	-	0.141027	-	0.079804	-
ClearBridge Tactical Dividend Income Fund	A2	52471R671	LBDAX	09/30/2015	0.224651	0.224651	-	0.224651	-	0.035305	0.108161	0.081185	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	03/31/2015	0.241344	0.241344	-	0.241344	-	0.154127	-	0.087217	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	06/30/2015	0.192209	0.192209	-	0.192209	-	0.122748	-	0.069461	-
ClearBridge Tactical Dividend Income Fund	C	52469H529	SMDLX	09/30/2015	0.199479	0.199479	-	0.199479	-	0.019230	0.108161	0.072088	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	03/31/2015	0.284275	0.284275	-	0.284275	-	0.181543	-	0.102732	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	06/30/2015	0.236309	0.236309	-	0.236309	-	0.150911	-	0.085398	-
ClearBridge Tactical Dividend Income Fund	I	52469H511	LADIX	09/30/2015	0.240874	0.240874	-	0.240874	-	0.045666	0.108161	0.087047	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	03/31/2015	0.284089	0.284089	-	0.284089	-	0.181425	-	0.102664	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	06/30/2015	0.236815	0.236815	-	0.236815	-	0.151234	-	0.085581	-
ClearBridge Tactical Dividend Income Fund	IS	52471R747	LCBDX	09/30/2015	0.243479	0.243479	-	0.243479	-	0.047329	0.108161	0.087989	-

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Legg Mason BW Absolute Return Opportunities Fund	A	524686722	LROAX	03/31/2015	0.057284	0.057284	-	0.057284	-	0.057284	-	-	0.001313
Legg Mason BW Absolute Return Opportunities Fund	A	524686722	LROAX	06/30/2015	0.055110	0.055110	-	0.055110	-	0.055110	-	-	0.001279
Legg Mason BW Absolute Return Opportunities Fund	A	524686722	LROAX	09/30/2015	0.054438	0.054438	-	0.054438	-	0.054438	-	-	0.001255
Legg Mason BW Absolute Return Opportunities Fund	A	524686722	LROAX	12/22/2015	0.359517	0.196247	0.045740	0.241987	0.117530	0.241987	0.117530	-	0.004177
Legg Mason BW Absolute Return Opportunities Fund	C	524686128	LAOCX	03/31/2015	0.040427	0.040427	-	0.040427	-	0.040427	-	-	0.001313
Legg Mason BW Absolute Return Opportunities Fund	C	524686128	LAOCX	06/30/2015	0.037307	0.037307	-	0.037307	-	0.037307	-	-	0.001279
Legg Mason BW Absolute Return Opportunities Fund	C	524686128	LAOCX	09/30/2015	0.035250	0.035250	-	0.035250	-	0.035250	-	-	0.001255
Legg Mason BW Absolute Return Opportunities Fund	C	524686128	LAOCX	12/22/2015	0.338341	0.175071	0.045740	0.220811	0.117530	0.220811	0.117530	-	0.004177
Legg Mason BW Absolute Return Opportunities Fund	C1	524686714	LROCX	03/31/2015	0.040282	0.040282	-	0.040282	-	0.040282	-	-	0.001313
Legg Mason BW Absolute Return Opportunities Fund	C1	524686714	LROCX	06/30/2015	0.038748	0.038748	-	0.038748	-	0.038748	-	-	0.001279
Legg Mason BW Absolute Return Opportunities Fund	C1	524686714	LROCX	09/30/2015	0.038434	0.038434	-	0.038434	-	0.038434	-	-	0.001255
Legg Mason BW Absolute Return Opportunities Fund	C1	524686714	LROCX	12/22/2015	0.344355	0.181085	0.045740	0.226825	0.117530	0.226825	0.117530	-	0.004177
Legg Mason BW Absolute Return Opportunities Fund	FI	524686698	LBAFX	03/31/2015	0.065237	0.065237	-	0.065237	-	0.065237	-	-	0.001313
Legg Mason BW Absolute Return Opportunities Fund	FI	524686698	LBAFX	06/30/2015	0.056162	0.056162	-	0.056162	-	0.056162	-	-	0.001279
Legg Mason BW Absolute Return Opportunities Fund	FI	524686698	LBAFX	09/30/2015	0.053590	0.053590	-	0.053590	-	0.053590	-	-	0.001255
Legg Mason BW Absolute Return Opportunities Fund	FI	524686698	LBAFX	12/22/2015	0.359305	0.196035	0.045740	0.241775	0.117530	0.241775	0.117530	-	0.004177
Legg Mason BW Absolute Return Opportunities Fund	I	524686672	LROIX	03/31/2015	0.066969	0.066969	-	0.066969	-	0.066969	-	-	0.001313
Legg Mason BW Absolute Return Opportunities Fund	I	524686672	LROIX	06/30/2015	0.065380	0.065380	-	0.065380	-	0.065380	-	-	0.001279
Legg Mason BW Absolute Return Opportunities Fund	I	524686672	LROIX	09/30/2015	0.064803	0.064803	-	0.064803	-	0.064803	-	-	0.001255
Legg Mason BW Absolute Return Opportunities Fund	I	524686672	LROIX	12/22/2015	0.370451	0.207181	0.045740	0.252921	0.117530	0.252921	0.117530	-	0.004177
Legg Mason BW Absolute Return Opportunities Fund	IS	524686664	LROXS	03/31/2015	0.071150	0.071150	-	0.071150	-	0.071150	-	-	0.001313
Legg Mason BW Absolute Return Opportunities Fund	IS	524686664	LROXS	06/30/2015	0.069799	0.069799	-	0.069799	-	0.069799	-	-	0.001279
Legg Mason BW Absolute Return Opportunities Fund	IS	524686664	LROXS	09/30/2015	0.068574	0.068574	-	0.068574	-	0.068574	-	-	0.001255
Legg Mason BW Absolute Return Opportunities Fund	IS	524686664	LROXS	12/22/2015	0.374304	0.211034	0.045740	0.256774	0.117530	0.256774	0.117530	-	0.004177
Legg Mason BW Absolute Return Opportunities Fund	R	524686680	LBARX	03/31/2015	0.047398	0.047398	-	0.047398	-	0.047398	-	-	0.001313
Legg Mason BW Absolute Return Opportunities Fund	R	524686680	LBARX	06/30/2015	0.045970	0.045970	-	0.045970	-	0.045970	-	-	0.001279
Legg Mason BW Absolute Return Opportunities Fund	R	524686680	LBARX	09/30/2015	0.045541	0.045541	-	0.045541	-	0.045541	-	-	0.001255
Legg Mason BW Absolute Return Opportunities Fund	R	524686680	LBARX	12/22/2015	0.351832	0.188562	0.045740	0.234302	0.117530	0.234302	0.117530	-	0.004177

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Legg Mason BW Alternative Credit Fund	A	52471E852	LMAPX	01/30/2015	0.010006	0.010006	-	0.010006	-	0.008773	0.001233	-	-
Legg Mason BW Alternative Credit Fund	C	52471E845	LMAQX	01/30/2015	0.003637	0.003637	-	0.003637	-	0.002404	0.001233	-	-
Legg Mason BW Alternative Credit Fund	FI	52471E837	LMAOX	01/30/2015	0.010315	0.010315	-	0.010315	-	0.009082	0.001233	-	-
Legg Mason BW Alternative Credit Fund	I	52471E829	LMANX	01/30/2015	0.012792	0.012792	-	0.012792	-	0.011559	0.001233	-	-
Legg Mason BW Alternative Credit Fund	IS	52471E811	LMAMX	01/30/2015	0.012735	0.012735	-	0.012735	-	0.011502	0.001233	-	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	01/30/2015	0.036535	0.036535	-	0.036535	-	0.025982	-	0.010553	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	02/27/2015	0.033712	0.033712	-	0.033712	-	0.023974	-	0.009738	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	03/31/2015	0.033143	0.033143	-	0.033143	-	0.023570	-	0.009573	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	04/30/2015	0.031058	0.031058	-	0.031058	-	0.022087	-	0.008971	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	05/29/2015	0.032546	0.032546	-	0.032546	-	0.023145	-	0.009401	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	06/30/2015	0.031279	0.031279	-	0.031279	-	0.022244	-	0.009035	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	07/31/2015	0.032874	0.032874	-	0.032874	-	0.023378	-	0.009496	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	08/31/2015	0.030051	0.030051	-	0.030051	-	0.021371	-	0.008680	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	09/30/2015	0.031896	0.031896	-	0.031896	-	0.022683	-	0.009213	-
Legg Mason BW Global High Yield Fund	A	52471E506	LBHAX	10/30/2015	0.033854	0.033854	-	0.033854	-	0.024075	-	0.009779	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	01/30/2015	0.030648	0.030648	-	0.030648	-	0.021795	-	0.008853	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	02/27/2015	0.028568	0.028568	-	0.028568	-	0.020316	-	0.008252	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	03/31/2015	0.027813	0.027813	-	0.027813	-	0.019779	-	0.008034	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	04/30/2015	0.025540	0.025540	-	0.025540	-	0.018163	-	0.007377	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	05/29/2015	0.026733	0.026733	-	0.026733	-	0.019011	-	0.007722	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	06/30/2015	0.025739	0.025739	-	0.025739	-	0.018304	-	0.007435	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	07/31/2015	0.026894	0.026894	-	0.026894	-	0.019126	-	0.007768	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	08/31/2015	0.024967	0.024967	-	0.024967	-	0.017755	-	0.007212	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	09/30/2015	0.026710	0.026710	-	0.026710	-	0.018995	-	0.007715	-
Legg Mason BW Global High Yield Fund	C	52471E605	LBHCX	10/30/2015	0.028397	0.028397	-	0.028397	-	0.020195	-	0.008202	-

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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	01/30/2015	0.036386	0.036386	-	0.036386	-	0.025876	-	0.010510	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	02/27/2015	0.033642	0.033642	-	0.033642	-	0.023924	-	0.009718	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	03/31/2015	0.033176	0.033176	-	0.033176	-	0.023593	-	0.009583	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	04/30/2015	0.031071	0.031071	-	0.031071	-	0.022096	-	0.008975	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	05/29/2015	0.032658	0.032658	-	0.032658	-	0.023225	-	0.009433	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	06/30/2015	0.031274	0.031274	-	0.031274	-	0.022241	-	0.009033	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	07/31/2015	0.032987	0.032987	-	0.032987	-	0.023459	-	0.009528	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	08/31/2015	0.030081	0.030081	-	0.030081	-	0.021392	-	0.008689	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	09/30/2015	0.031853	0.031853	-	0.031853	-	0.022652	-	0.009201	-
Legg Mason BW Global High Yield Fund	FI	52471E704	LBHFX	10/30/2015	0.033836	0.033836	-	0.033836	-	0.024063	-	0.009773	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	01/30/2015	0.038813	0.038813	-	0.038813	-	0.027602	-	0.011211	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	02/27/2015	0.036201	0.036201	-	0.036201	-	0.025744	-	0.010457	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	03/31/2015	0.035859	0.035859	-	0.035859	-	0.025501	-	0.010358	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	04/30/2015	0.033766	0.033766	-	0.033766	-	0.024013	-	0.009753	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	05/29/2015	0.035593	0.035593	-	0.035593	-	0.025312	-	0.010281	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	06/30/2015	0.033987	0.033987	-	0.033987	-	0.024170	-	0.009817	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	07/31/2015	0.035358	0.035358	-	0.035358	-	0.025145	-	0.010213	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	08/31/2015	0.032115	0.032115	-	0.032115	-	0.022839	-	0.009276	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	09/30/2015	0.033997	0.033997	-	0.033997	-	0.024177	-	0.009820	-
Legg Mason BW Global High Yield Fund	I	524686169	LMYIX	10/30/2015	0.036066	0.036066	-	0.036066	-	0.025649	-	0.010417	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	01/30/2015	0.039519	0.039519	-	0.039519	-	0.028104	-	0.011415	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	02/27/2015	0.036448	0.036448	-	0.036448	-	0.025920	-	0.010528	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	03/31/2015	0.036104	0.036104	-	0.036104	-	0.025675	-	0.010429	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	04/30/2015	0.034018	0.034018	-	0.034018	-	0.024192	-	0.009826	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	05/29/2015	0.035651	0.035651	-	0.035651	-	0.025353	-	0.010298	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	06/30/2015	0.034246	0.034246	-	0.034246	-	0.024354	-	0.009892	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	07/31/2015	0.036076	0.036076	-	0.036076	-	0.025656	-	0.010420	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	08/31/2015	0.032800	0.032800	-	0.032800	-	0.023326	-	0.009474	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	09/30/2015	0.034698	0.034698	-	0.034698	-	0.024675	-	0.010023	-
Legg Mason BW Global High Yield Fund	IS	524686151	LMZIX	10/30/2015	0.036793	0.036793	-	0.036793	-	0.026166	-	0.010627	-

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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	01/30/2015	0.130000	0.130000	-	0.130000	-	0.089076	0.040924	-	0.000731
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	02/27/2015	0.130000	0.130000	-	0.130000	-	0.089076	0.040924	-	0.000731
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	03/27/2015	0.130000	0.130000	-	0.130000	-	0.089076	0.040924	-	0.000731
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	04/24/2015	0.130000	0.130000	-	0.130000	-	0.089076	0.040924	-	0.000731
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	05/29/2015	0.130000	0.130000	-	0.130000	-	0.089076	0.040924	-	0.000731
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	06/26/2015	0.470000	0.470000	-	0.470000	-	0.322044	0.147956	-	0.002643
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	07/31/2015	0.130000	0.130000	-	0.130000	-	0.089076	0.040924	-	0.000731
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	08/28/2015	0.130000	0.130000	-	0.130000	-	0.089076	0.040924	-	0.000731
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	09/25/2015	0.130000	0.130000	-	0.130000	-	0.089076	0.040924	-	0.000731
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	10/30/2015	0.130000	0.130000	-	0.130000	-	0.100127	0.029873	-	0.000790
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	11/27/2015	0.130000	0.130000	-	0.130000	-	0.130000	-	-	0.002947
Legg Mason BW Global Income Opportunities Fund Inc	Common	52469B100	BWG	12/24/2015	0.130000	0.130000	-	0.130000	-	0.130000	-	-	0.002947
Legg Mason BW Global Opportunities Bond Fund	A	524686383	GOBAX	03/31/2015	0.065433	0.065433	-	0.065433	-	0.065433	-	-	0.002621
Legg Mason BW Global Opportunities Bond Fund	A	524686383	GOBAX	06/30/2015	0.073323	0.073323	-	0.073323	-	0.073323	-	-	0.003098
Legg Mason BW Global Opportunities Bond Fund	A	524686383	GOBAX	12/22/2015	0.043194	0.043194	-	0.043194	-	0.043194	-	-	0.002150
Legg Mason BW Global Opportunities Bond Fund	A2	52471E308	LOBAX	03/31/2015	0.059634	0.059634	-	0.059634	-	0.059634	-	-	0.002621
Legg Mason BW Global Opportunities Bond Fund	A2	52471E308	LOBAX	06/30/2015	0.068791	0.068791	-	0.068791	-	0.068791	-	-	0.003098
Legg Mason BW Global Opportunities Bond Fund	A2	52471E308	LOBAX	12/22/2015	0.035480	0.035480	-	0.035480	-	0.035480	-	-	0.002150
Legg Mason BW Global Opportunities Bond Fund	C	524686144	LGOCX	03/31/2015	0.044988	0.044988	-	0.044988	-	0.044988	-	-	0.002621
Legg Mason BW Global Opportunities Bond Fund	C	524686144	LGOCX	06/30/2015	0.052068	0.052068	-	0.052068	-	0.052068	-	-	0.003098
Legg Mason BW Global Opportunities Bond Fund	C	524686144	LGOCX	12/22/2015	0.002053	0.002053	-	0.002053	-	0.002053	-	-	0.002150
Legg Mason BW Global Opportunities Bond Fund	C1	524686375	GOBCX	03/31/2015	0.052330	0.052330	-	0.052330	-	0.052330	-	-	0.002621
Legg Mason BW Global Opportunities Bond Fund	C1	524686375	GOBCX	06/30/2015	0.060546	0.060546	-	0.060546	-	0.060546	-	-	0.003098
Legg Mason BW Global Opportunities Bond Fund	C1	524686375	GOBCX	12/22/2015	0.018081	0.018081	-	0.018081	-	0.018081	-	-	0.002150
Legg Mason BW Global Opportunities Bond Fund	FI	524686326	GOBFX	03/31/2015	0.064032	0.064032	-	0.064032	-	0.064032	-	-	0.002621
Legg Mason BW Global Opportunities Bond Fund	FI	524686326	GOBFX	06/30/2015	0.072201	0.072201	-	0.072201	-	0.072201	-	-	0.003098
Legg Mason BW Global Opportunities Bond Fund	FI	524686326	GOBFX	12/22/2015	0.038862	0.038862	-	0.038862	-	0.038862	-	-	0.002150
Legg Mason BW Global Opportunities Bond Fund	I	524686334	GOBIX	03/31/2015	0.072271	0.072271	-	0.072271	-	0.072271	-	-	0.002621
Legg Mason BW Global Opportunities Bond Fund	I	524686334	GOBIX	06/30/2015	0.079860	0.079860	-	0.079860	-	0.079860	-	-	0.003098
Legg Mason BW Global Opportunities Bond Fund	I	524686334	GOBIX	12/22/2015	0.054167	0.054167	-	0.054167	-	0.054167	-	-	0.002150

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Legg Mason BW Global Opportunities Bond Fund	IS	524686318	GOBSX	03/31/2015	0.075067	0.075067	-	0.075067	-	0.075067	-	-	0.002621
Legg Mason BW Global Opportunities Bond Fund	IS	524686318	GOBSX	06/30/2015	0.082805	0.082805	-	0.082805	-	0.082805	-	-	0.003098
Legg Mason BW Global Opportunities Bond Fund	IS	524686318	GOBSX	12/22/2015	0.062705	0.062705	-	0.062705	-	0.062705	-	-	0.002150
Legg Mason BW Global Opportunities Bond Fund	R	524686367	LBORX	03/31/2015	0.057555	0.057555	-	0.057555	-	0.057555	-	-	0.002621
Legg Mason BW Global Opportunities Bond Fund	R	524686367	LBORX	06/30/2015	0.065377	0.065377	-	0.065377	-	0.065377	-	-	0.003098
Legg Mason BW Global Opportunities Bond Fund	R	524686367	LBORX	12/22/2015	0.029757	0.029757	-	0.029757	-	0.029757	-	-	0.002150
Martin Currie Emerging Markets Fund	FI	52471E597	MEFIX	12/22/2015	0.029207	0.029207	-	0.029207	-	0.029207	-	-	0.015995
Martin Currie Emerging Markets Fund	I	52471E621	MCEIX	12/22/2015	0.047341	0.047341	-	0.047341	-	0.047341	-	-	0.015995
Martin Currie Emerging Markets Fund	IS	52471E613	MCEMX	12/22/2015	0.049956	0.049956	-	0.049956	-	0.049956	-	-	0.015995
Miller Income Opportunity Trust	A	52471E795	LMCJX	03/31/2015	0.125010	0.125010	-	0.125010	-	0.079234	-	0.045776	-
Miller Income Opportunity Trust	A	52471E795	LMCJX	06/30/2015	0.149053	0.149053	-	0.149053	-	0.094473	-	0.054580	-
Miller Income Opportunity Trust	A	52471E795	LMCJX	09/30/2015	0.157700	0.157700	-	0.157700	-	0.102860	-	0.054840	-
Miller Income Opportunity Trust	C	52471E779	LCMNX	03/31/2015	0.108516	0.108516	-	0.108516	-	0.068780	-	0.039736	-
Miller Income Opportunity Trust	C	52471E779	LCMNX	06/30/2015	0.131808	0.131808	-	0.131808	-	0.083543	-	0.048265	-
Miller Income Opportunity Trust	C	52471E779	LCMNX	09/30/2015	0.141610	0.141610	-	0.141610	-	0.092365	-	0.049245	-
Miller Income Opportunity Trust	FI	52471E761	LMCKX	03/31/2015	0.123017	0.123017	-	0.123017	-	0.077971	-	0.045046	-
Miller Income Opportunity Trust	FI	52471E761	LMCKX	06/30/2015	0.147332	0.147332	-	0.147332	-	0.093382	-	0.053950	-
Miller Income Opportunity Trust	FI	52471E761	LMCKX	09/30/2015	0.157086	0.157086	-	0.157086	-	0.102460	-	0.054626	-
Miller Income Opportunity Trust	I	52471E753	LMCLX	03/31/2015	0.131837	0.131837	-	0.131837	-	0.083561	-	0.048276	-
Miller Income Opportunity Trust	I	52471E753	LMCLX	06/30/2015	0.155561	0.155561	-	0.155561	-	0.098598	-	0.056963	-
Miller Income Opportunity Trust	I	52471E753	LMCLX	09/30/2015	0.163886	0.163886	-	0.163886	-	0.106895	-	0.056991	-
Miller Income Opportunity Trust	IS	52471E746	LMCMX	03/31/2015	0.132632	0.132632	-	0.132632	-	0.084065	-	0.048567	-
Miller Income Opportunity Trust	IS	52471E746	LMCMX	06/30/2015	0.157451	0.157451	-	0.157451	-	0.099796	-	0.057655	-
Miller Income Opportunity Trust	IS	52471E746	LMCMX	09/30/2015	0.166072	0.166072	-	0.166072	-	0.108321	-	0.057751	-
QS Batterymarch Emerging Markets Fund	A	524686177	LMRAX	12/09/2015	0.198037	0.198037	-	0.198037	-	0.198037	-	-	0.072856
QS Batterymarch Emerging Markets Fund	C	524686235	LMEMX	12/09/2015	0.038835	0.038835	-	0.038835	-	0.038835	-	-	0.072856
QS Batterymarch Emerging Markets Fund	FI	524686219	LGFMX	12/09/2015	0.192718	0.192718	-	0.192718	-	0.192718	-	-	0.072856
QS Batterymarch Emerging Markets Fund	I	524686227	LGEMX	12/09/2015	0.230785	0.230785	-	0.230785	-	0.230785	-	-	0.072856
QS Batterymarch Emerging Markets Fund	IS	524686193	LGMSX	12/09/2015	0.268740	0.268740	-	0.268740	-	0.268740	-	-	0.072856
QS Batterymarch Emerging Markets Fund	R	524686185	LBERX	12/09/2015	0.192442	0.192442	-	0.192442	-	0.192442	-	-	0.072856

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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
QS Batterymarch Global Dividend Fund	FI	52471R820	LDIGX	03/31/2015	0.063363	0.063363	-	0.063363	-	0.032592	0.030771	-	-
QS Batterymarch Global Dividend Fund	I	52471R606	LTTMX	03/31/2015	0.053436	0.053436	-	0.053436	-	0.022665	0.030771	-	-
QS Batterymarch Global Dividend Fund	IS	52471R705	LDIFX	03/31/2015	0.053649	0.053649	-	0.053649	-	0.022878	0.030771	-	-
QS Batterymarch International Dividend Fund	IS	52471R846	LDIVX	03/31/2015	0.069327	0.069327	-	0.069327	-	0.069327	-	-	0.007703
QS Batterymarch International Dividend Fund	IS	52471R846	LDIVX	06/30/2015	0.146322	0.146322	-	0.146322	-	0.146322	-	-	0.016259
QS Batterymarch International Dividend Fund	IS	52471R846	LDIVX	09/30/2015	0.049508	0.049508	-	0.049508	-	0.049508	-	-	0.005501
QS Batterymarch International Dividend Fund	IS	52471R846	LDIVX	12/22/2015	0.040169	0.040169	-	0.040169	-	0.040169	-	-	0.003980
QS Batterymarch International Equity Fund	A	524686292	LMEAX	12/09/2015	0.277851	0.277851	-	0.277851	-	0.277851	-	-	0.019973
QS Batterymarch International Equity Fund	C	524686284	LMGEX	12/09/2015	0.126738	0.126738	-	0.126738	-	0.126738	-	-	0.019973
QS Batterymarch International Equity Fund	FI	524686268	LGEX	12/09/2015	0.242853	0.242853	-	0.242853	-	0.242853	-	-	0.019973
QS Batterymarch International Equity Fund	I	524686276	LGIEX	12/09/2015	0.298931	0.298931	-	0.298931	-	0.298931	-	-	0.019973
QS Batterymarch International Equity Fund	IS	524686243	LIESX	12/09/2015	0.311457	0.311457	-	0.311457	-	0.311457	-	-	0.019973
QS Batterymarch International Equity Fund	R	524686250	LMIRX	12/09/2015	0.241095	0.241095	-	0.241095	-	0.241095	-	-	0.019973
QS Batterymarch US Small Capitalization Equity Fund	A	524686433	LMBAX	12/09/2015	0.736560	-	0.061920	0.061920	0.674640	0.061927	0.674633	-	-
QS Batterymarch US Small Capitalization Equity Fund	A2	52471E209	LUSAX	12/09/2015	0.736560	-	0.061920	0.061920	0.674640	0.061927	0.674633	-	-
QS Batterymarch US Small Capitalization Equity Fund	C	524686425	LMBXC	12/09/2015	0.736560	-	0.061920	0.061920	0.674640	0.061927	0.674633	-	-
QS Batterymarch US Small Capitalization Equity Fund	FI	524686342	LGSCX	12/09/2015	0.736560	-	0.061920	0.061920	0.674640	0.061927	0.674633	-	-
QS Batterymarch US Small Capitalization Equity Fund	I	524686359	LMSIX	12/09/2015	0.736560	-	0.061920	0.061920	0.674640	0.061927	0.674633	-	-
QS Batterymarch US Small Capitalization Equity Fund	IS	524686391	LMBMX	12/09/2015	0.736560	-	0.061920	0.061920	0.674640	0.061927	0.674633	-	-
QS Legg Mason Conservative Growth Fund	A	52467P804	SBBAX	12/23/2015	0.145625	0.145625	-	0.145625	-	0.145625	-	-	0.002346
QS Legg Mason Conservative Growth Fund	B	52467P887	SCBBX	12/23/2015	0.108653	0.108653	-	0.108653	-	0.108653	-	-	0.002299
QS Legg Mason Conservative Growth Fund	C	52467P879	SCBCX	12/23/2015	0.116904	0.116904	-	0.116904	-	0.116904	-	-	0.002299
QS Legg Mason Conservative Growth Fund	I	52467P861	LMEIX	12/23/2015	0.148103	0.148103	-	0.148103	-	0.148103	-	-	0.002299
QS Legg Mason Conservative Growth Fund	R	52467P580	LLARX	12/23/2015	0.135908	0.135908	-	0.135908	-	0.135908	-	-	0.002299
QS Legg Mason Defensive Growth Fund	A	52467P853	SBCPX	12/23/2015	0.125357	0.125357	-	0.125357	-	0.125357	-	-	0.000906
QS Legg Mason Defensive Growth Fund	B	52467P846	SBCBX	12/23/2015	0.099501	0.099501	-	0.099501	-	0.099501	-	-	0.000906
QS Legg Mason Defensive Growth Fund	C	52470J159	LWLAX	12/23/2015	0.106102	0.106102	-	0.106102	-	0.106102	-	-	0.000906
QS Legg Mason Defensive Growth Fund	C1	52467P838	SBCLX	12/23/2015	0.109498	0.109498	-	0.109498	-	0.109498	-	-	0.000906
QS Legg Mason Defensive Growth Fund	I	52467P820	LMGIX	12/23/2015	0.135973	0.135973	-	0.135973	-	0.135973	-	-	0.000906
QS Legg Mason Defensive Growth Fund	R	52467P572	LMLRX	12/23/2015	0.118126	0.118126	-	0.118126	-	0.118126	-	-	0.000906



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Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
QS Legg Mason Dynamic Multi-Strategy Fund	A	52469G455	LDFAX	06/24/2015	0.256144	0.017484	-	0.017484	0.238660	0.017484	0.238660	-	0.000895
QS Legg Mason Dynamic Multi-Strategy Fund	A	52469G455	LDFAX	12/29/2015	0.090194	0.090194	-	0.090194	-	0.090194	-	-	0.003052
QS Legg Mason Dynamic Multi-Strategy Fund	C	52471R481	LDYCX	06/24/2015	0.256144	0.017484	-	0.017484	0.238660	0.017484	0.238660	-	0.000895
QS Legg Mason Dynamic Multi-Strategy Fund	C	52471R481	LDYCX	12/29/2015	0.027715	0.027715	-	0.027715	-	0.027715	-	-	0.003052
QS Legg Mason Dynamic Multi-Strategy Fund	I	52471R101	LDIIX	06/24/2015	0.256144	0.017484	-	0.017484	0.238660	0.017484	0.238660	-	0.000895
QS Legg Mason Dynamic Multi-Strategy Fund	I	52471R101	LDIIX	12/29/2015	0.119674	0.119674	-	0.119674	-	0.119674	-	-	0.003052
QS Legg Mason Growth Fund	A	52467P762	SCHAX	12/23/2015	0.137875	0.137875	-	0.137875	-	0.137875	-	-	0.005360
QS Legg Mason Growth Fund	C	52467P747	SCHCX	12/23/2015	0.040641	0.040641	-	0.040641	-	0.040641	-	-	0.005360
QS Legg Mason Growth Fund	I	52467P739	LANIX	12/23/2015	0.192157	0.192157	-	0.192157	-	0.192157	-	-	0.005360
QS Legg Mason Growth Fund	R	52467P614	LLLRX	12/23/2015	0.115497	0.115497	-	0.115497	-	0.115497	-	-	0.005360
QS Legg Mason Moderate Growth Fund	A	52467P812	SCGRX	12/23/2015	0.196031	0.196031	-	0.196031	-	0.196031	-	-	0.003621
QS Legg Mason Moderate Growth Fund	C	52467P788	SCGCX	12/23/2015	0.083743	0.083743	-	0.083743	-	0.083743	-	-	0.003621
QS Legg Mason Moderate Growth Fund	I	52467P770	LLAIX	12/23/2015	0.240004	0.240004	-	0.240004	-	0.240004	-	-	0.003621
QS Legg Mason Moderate Growth Fund	R	52467P598	LLMRX	12/23/2015	0.178927	0.178927	-	0.178927	-	0.178927	-	-	0.003621
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	01/30/2015	0.115000	0.115000	-	0.115000	-	0.114379	-	0.000621	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	02/27/2015	0.115000	0.115000	-	0.115000	-	0.099859	-	0.015141	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	03/27/2015	0.115000	0.115000	-	0.115000	-	0.099859	-	0.015141	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	04/24/2015	0.115000	0.115000	-	0.115000	-	0.099859	-	0.015141	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	05/29/2015	0.115000	0.115000	-	0.115000	-	0.099859	-	0.015141	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	06/26/2015	0.105000	0.105000	-	0.105000	-	0.091176	-	0.013824	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	07/31/2015	0.105000	0.105000	-	0.105000	-	0.091176	-	0.013824	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	08/28/2015	0.105000	0.105000	-	0.105000	-	0.091176	-	0.013824	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	09/25/2015	0.105000	0.105000	-	0.105000	-	0.091176	-	0.013824	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	10/30/2015	0.105000	0.105000	-	0.105000	-	0.091176	-	0.013824	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	11/27/2015	0.105000	0.105000	-	0.105000	-	0.091176	-	0.013824	-
Western Asset Emerging Markets Debt Fund Inc.	Common	95766A101	ESD	12/24/2015	0.105000	0.105000	-	0.105000	-	0.091176	-	0.013824	-

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Western Asset Inflation Indexed Plus Bond Fund	A	957663362	WAFAX	07/31/2015	0.004262	0.004262	-	0.004262	-	0.003768	-	0.000494	-
Western Asset Inflation Indexed Plus Bond Fund	A	957663362	WAFAX	08/31/2015	0.030729	0.030729	-	0.030729	-	0.014135	-	0.016594	-
Western Asset Inflation Indexed Plus Bond Fund	A	957663362	WAFAX	09/30/2015	0.002271	0.002271	-	0.002271	-	0.001045	-	0.001226	-
Western Asset Inflation Indexed Plus Bond Fund	C	957663354	WAFXC	07/31/2015	0.003626	0.003626	-	0.003626	-	0.003206	-	0.000420	-
Western Asset Inflation Indexed Plus Bond Fund	C	957663354	WAFXC	08/31/2015	0.024698	0.024698	-	0.024698	-	0.011361	-	0.013337	-
Western Asset Inflation Indexed Plus Bond Fund	C	957663354	WAFXC	09/30/2015	0.001817	0.001817	-	0.001817	-	0.000836	-	0.000981	-
Western Asset Inflation Indexed Plus Bond Fund	C1	957663149	LWICX	07/31/2015	0.003794	0.003794	-	0.003794	-	0.003355	-	0.000439	-
Western Asset Inflation Indexed Plus Bond Fund	C1	957663149	LWICX	08/31/2015	0.026393	0.026393	-	0.026393	-	0.012140	-	0.014253	-
Western Asset Inflation Indexed Plus Bond Fund	C1	957663149	LWICX	09/30/2015	0.002009	0.002009	-	0.002009	-	0.000924	-	0.001085	-
Western Asset Inflation Indexed Plus Bond Fund	FI	957663875	WATPX	07/31/2015	0.004264	0.004264	-	0.004264	-	0.003770	-	0.000494	-
Western Asset Inflation Indexed Plus Bond Fund	FI	957663875	WATPX	08/31/2015	0.030244	0.030244	-	0.030244	-	0.013912	-	0.016332	-
Western Asset Inflation Indexed Plus Bond Fund	FI	957663875	WATPX	09/30/2015	0.002013	0.002013	-	0.002013	-	0.000926	-	0.001087	-
Western Asset Inflation Indexed Plus Bond Fund	I	957663883	WAIIX	07/31/2015	0.004550	0.004550	-	0.004550	-	0.004023	-	0.000527	-
Western Asset Inflation Indexed Plus Bond Fund	I	957663883	WAIIX	08/31/2015	0.033355	0.033355	-	0.033355	-	0.015343	-	0.018012	-
Western Asset Inflation Indexed Plus Bond Fund	I	957663883	WAIIX	09/30/2015	0.002420	0.002420	-	0.002420	-	0.001113	-	0.001307	-
Western Asset Inflation Indexed Plus Bond Fund	IS	957663545	WAFSX	07/31/2015	0.004680	0.004680	-	0.004680	-	0.004138	-	0.000542	-
Western Asset Inflation Indexed Plus Bond Fund	IS	957663545	WAFSX	08/31/2015	0.034584	0.034584	-	0.034584	-	0.015908	-	0.018676	-
Western Asset Inflation Indexed Plus Bond Fund	IS	957663545	WAFSX	09/30/2015	0.002506	0.002506	-	0.002506	-	0.001153	-	0.001353	-
Western Asset Inflation Indexed Plus Bond Fund	R	957663347	WAFRX	07/31/2015	0.004007	0.004007	-	0.004007	-	0.003543	-	0.000464	-
Western Asset Inflation Indexed Plus Bond Fund	R	957663347	WAFRX	08/31/2015	0.028306	0.028306	-	0.028306	-	0.013020	-	0.015286	-
Western Asset Inflation Indexed Plus Bond Fund	R	957663347	WAFRX	09/30/2015	0.002063	0.002063	-	0.002063	-	0.000949	-	0.001114	-
Western Asset Variable Rate Strategic Fd Inc.	Common	957667108	GFY	01/30/2015	0.072500	0.072500	-	0.072500	-	0.064702	-	0.007798	-
Western Asset Variable Rate Strategic Fd Inc.	Common	957667108	GFY	02/27/2015	0.072500	0.072500	-	0.072500	-	0.045973	-	0.026527	-
Western Asset Variable Rate Strategic Fd Inc.	Common	957667108	GFY	03/27/2015	0.072500	0.072500	-	0.072500	-	0.045973	-	0.026527	-
Western Asset Variable Rate Strategic Fd Inc.	Common	957667108	GFY	04/24/2015	0.072500	0.072500	-	0.072500	-	0.045973	-	0.026527	-
Western Asset Variable Rate Strategic Fd Inc.	Common	957667108	GFY	05/29/2015	0.072500	0.072500	-	0.072500	-	0.045973	-	0.026527	-
Western Asset Variable Rate Strategic Fd Inc.	Common	957667108	GFY	06/26/2015	0.072500	0.072500	-	0.072500	-	0.045973	-	0.026527	-
Western Asset Variable Rate Strategic Fd Inc.	Common	957667108	GFY	07/31/2015	0.072500	0.072500	-	0.072500	-	0.045973	-	0.026527	-
Western Asset Variable Rate Strategic Fd Inc.	Common	957667108	GFY	08/28/2015	0.072500	0.072500	-	0.072500	-	0.045973	-	0.026527	-
Western Asset Variable Rate Strategic Fd Inc.	Common	957667108	GFY	09/25/2015	0.077500	0.077500	-	0.077500	-	0.049143	-	0.028357	-

2015 Distribution Reclassifications

The list below provides a summary of the 2015 distributions paid by the Legg Mason taxable funds whose distribution character differed from what was originally indicated on shareholder statements. **This data is being provided for shareholders who do not receive a Form 1099-DIV. Shareholders who receive Form 1099-DIV should use the amounts on Form 1099-DIV when preparing their tax return.**

The reclassifications below may include distributions that were reclassified as a "return of capital". Shareholders who received these distributions should not include these amounts in taxable income, but instead should treat them as a reduction of the cost basis of the applicable shares upon which these distributions were paid. A return of capital is reported in Box 3 "Nondividend Distributions" of Form 1099-DIV. Additionally, for each fund which paid a return of capital, more detailed information may be found under the heading "Information Regarding Organizational Actions Affecting Basis of Securities" in the Tax Center.

The Foreign Tax Paid is being provided for shareholders who do not receive a Form 1099-DIV who are electing to claim the Foreign Tax Credit. Please note that shareholders claiming a foreign tax credit on income passed through from a mutual fund are no longer required to report foreign source income and foreign taxes paid on a country-by-country basis. Shareholders should refer to the 2015 Legg Mason Tax Guide which may be found in the Tax Center of the Legg Mason website for the Percentage of Income from Foreign Sources. Please consult your tax advisor for further assistance.

**The tax information contained herein is provided for informational purposes only and should not be construed as legal or tax advice.**

**Legg Mason, Inc., its affiliates, and its employees are not in the business of providing tax or legal advice to taxpayers. These materials and any tax-related statements are not intended or written to be used, and cannot be used or relied upon, by any such taxpayer for the purpose of avoiding tax penalties or complying with any applicable tax laws or regulations. Tax-related statements, if any, may have been written in connection with the "promotion or marketing" of the transaction(s) or matter(s) addressed by these materials, to the extent allowed by applicable law. Any such taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.**

*All investments involve risk, including possible loss of principal. Please see the fund prospectus for risk details.*

Fund Name	Class	CUSIP	Symbol	Payable Date	Total Distribution Per Share	Distribution as Reported on Shareholder Statements Per Share				Tax Character of Distributions Per Share			
						Income Dividends	Short-term Capital Gain Dividends	Total Ordinary Dividends	Long-term Capital Gain Dividend	Total Ordinary Dividends Excluding Foreign Tax Paid	Long-term Capital Gain Dividend	Return of Capital Distribution	Foreign Tax Paid
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	01/30/2015	0.080000	0.080000	-	0.080000	-	0.073120	-	0.006880	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	02/27/2015	0.080000	0.080000	-	0.080000	-	0.067005	-	0.012995	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	03/27/2015	0.080000	0.080000	-	0.080000	-	0.067005	-	0.012995	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	04/24/2015	0.080000	0.080000	-	0.080000	-	0.067005	-	0.012995	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	05/29/2015	0.080000	0.080000	-	0.080000	-	0.067005	-	0.012995	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	06/26/2015	0.072500	0.072500	-	0.072500	-	0.060723	-	0.011777	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	07/31/2015	0.072500	0.072500	-	0.072500	-	0.060723	-	0.011777	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	08/28/2015	0.072500	0.072500	-	0.072500	-	0.060723	-	0.011777	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	09/25/2015	0.072500	0.072500	-	0.072500	-	0.060723	-	0.011777	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	10/30/2015	0.072500	0.072500	-	0.072500	-	0.060723	-	0.011777	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	11/27/2015	0.072500	0.072500	-	0.072500	-	0.060723	-	0.011777	-
Western Asset Worldwide Income Fund Inc.	Common	957668106	SBW	12/24/2015	0.072500	0.072500	-	0.072500	-	0.060723	-	0.011777	-

**Before investing, carefully consider a fund's investment objectives, risks, charges and expenses. You can find this and other information in each prospectus, or summary prospectus, if available, which is available at [www.leggmason.com/individualinvestors](http://www.leggmason.com/individualinvestors). Please read it carefully.**